

AGENDA

COMMITTEE ON FINANCE

May 15, 2007
Mayor and All Aldermen

Upon Recess of BMA
Aldermanic Chambers
City Hall (3rd Floor)

1. Mayor Guinta calls the meeting to order.
2. The Clerk calls the roll.
3. Resolutions: **(A motion is in order to read by titles only.)**

“Amending the FY2007 Community Improvement Program, authorizing and appropriating funds in the amount of Eighty Seven Thousand Five Hundred Eighteen Dollars (\$87,518) for the FY2007 CIP 214507 Citizens Readiness Initiative.”

“Amending the FY2007 Community Improvement Program, authorizing and appropriating funds in the amount of Thirty Thousand Five Hundred Ten Dollars (\$10,510) for the FY2007 CIP 214607 Pandemic Flu Planning.”

“Amending the FY2007 Community Improvement Program, authorizing and appropriating funds in the amount of Two Hundred Ten Thousand Two Hundred Seven Dollars (\$210,207) for the FY2007 for Fire Department’s Security Fiber Connections Project and the 2007 HazMat Allocation Project.”

“Amending the FY2007 Community Improvement Program, authorizing and appropriating funds in the amount of Thirty Thousand Dollars (\$30,000) for the FY2007 CIP 612707 Neighborhood Pride – Youth Employment (Cleanstreets) Program.”

“Amending the FY2007 Community Improvement Program, authorizing and appropriating funds in the amount of Five Hundred Ninety Nine Thousand Seven Hundred Ninety Eight Dollars and Twenty Eight Cents (\$599,798.28) for the FY2007 CIP 712207 Hands Across The Merrimack Project.”

“Amending the FY2001, FY2003, FY2005, FY2006 and FY2007 Community Improvement Program, transferring, authorizing and appropriating funds in the amount of Two Million One Hundred Twenty Thousand Dollars (\$2,120,000) for various CIP Projects.”

“Authorizing the Finance Officer to effect a transfer of Fifty Five Thousand Dollars (\$55,000) from Contingency to Police.”

“Authorizing the Finance Officer to effect a transfer of One Thousand One Hundred Fifty Dollars (\$1,150) from Contingency to Civic Contributions.”

If the Committee so desires, a motion is in order that the Resolutions ought to pass and be Enrolled.

4. CIP Budget Authorizations:

740001	CSO Abatement Projects – Revision #3
710203	CSO Projects – Revision #2
711105	CSO-Phase I (Bremer Street) – Revision #1
711806	CSO Crescent Road Basin – Revision #1
810306	Economic Development Planning/Master Plan – Revision #1
214507	Citizens Readiness Initiative
214607	Pandemic flu Planning
412507	Hazmat Allocation Project
412607	Security Fiber Connections Project
612707	Neighborhood Pride – Youth Employment (Cleanstreets) Program
712207	Hands Across The Merrimack
712507	Sewer Infrastructure Repair – Revision #1

If the Committee so desires, a motion is in order that the CIP budget authorizations be approved, subject to final approval of related resolutions.

5. If there is no further business, a motion is in order to adjourn.

City of Manchester New Hampshire

In the year Two Thousand and Seven

A RESOLUTION

“Amending the FY 2007 Community Improvement Program, authorizing and appropriating funds in the amount of Eighty Seven Thousand Five Hundred Eighteen Dollars (\$87,518) for the FY2007 CIP 214507 Cities Readiness Initiative.”

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

WHEREAS, the Board of Mayor and Aldermen has approved the 2007 CIP as contained in the 2007 CIP budget; and

WHEREAS, Table I contains all sources of State, Federal and Other funds to be used in the execution of projects; and

WHEREAS, the Board of Mayor and Aldermen wishes to accept grant funds in the amount of \$87,518 from the State of New Hampshire Department of Health and Human Services for the implementation of the Cities Readiness Initiative;

NOW, THEREFORE, be it resolved that the 2007 CIP be amended as follows:

By adding:

FY2007 CIP 214507 – Cities Readiness Initiative - \$87,518 State

Resolved, that this Resolution shall take effect upon its passage.

3

City of Manchester New Hampshire

In the year Two Thousand and Seven

A RESOLUTION

“Amending the FY 2007 Community Improvement Program, authorizing and appropriating funds in the amount of Thirty Thousand Five Hundred Ten Dollars (\$30,510) for the FY2007 CIP 214607 Pandemic Flu Planning.”

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

WHEREAS, the Board of Mayor and Aldermen has approved the 2007 CIP as contained in the 2007 CIP budget; and

WHEREAS, Table 1 contains all sources of State, Federal and Other funds to be used in the execution of projects; and

WHEREAS, the Board of Mayor and Aldermen wishes to accept grant funds in the amount of \$30,510 from the State of New Hampshire Department of Health and Human Services for the implementation of Pandemic Flu Planning;

NOW, THEREFORE, be it resolved that the 2007 CIP be amended as follows:

By adding:

FY2007 CIP 214607 – Pandemic Flu Planning - \$30,510 State

Resolved, that this Resolution shall take effect upon its passage.

3

City of Manchester New Hampshire

In the year Two Thousand and Seven

A RESOLUTION

“Amending the FY 2007 Community Improvement Program, authorizing and appropriating funds in the amount of Two Hundred Ten Thousand Two Hundred Seven Dollars (\$210,207) for the FY2007 for Fire Department’s Security Fiber Connections Project and the 2006 HazMat Allocation Project.”

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

WHEREAS, the Board of Mayor and Aldermen has approved the 2007 CIP as contained in the 2007 CIP budget; and

WHEREAS, Table 1 contains all sources of State, Federal and Other funds to be used in the execution of projects; and

WHEREAS, the Board of Mayor and Aldermen desires to accept two Homeland Security Grants from the State 2006 State Homeland Security Program to be used for Hazmat Equipment Training and Security Fiber Connections;

NOW, THEREFORE, be it resolved that the 2007 CIP be amended as follows:

By adding:

FY2007 CIP 412507 – 2006 HazMat Allocation Project - \$73,425 State

By adding:

FY2007 CIP 412607 – Security Fiber Connection Project - \$136,782 State

Resolved, that this Resolution shall take effect upon its passage.

3

City of Manchester New Hampshire

In the year Two Thousand and Seven

A RESOLUTION

“Amending the FY2007 Community Improvement Program, authorizing and appropriating funds in the amount of Thirty Thousand Dollars (\$30,000) for the FY2007 CIP 612707 Neighborhood Pride – Youth Employment (Cleanstreets) Program.”

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

WHEREAS, the Board of Mayor and Aldermen has approved the 2007 CIP as contained in the 2007 CIP budgets; and

WHEREAS, Table 1 contains all sources of Federal, State and Other funds and Table 2 contains all sources of Community Development Block Grant, Emergency Shelter Grant and HOME funds to be used in the execution of projects; and

WHEREAS, the Board of Mayor and Aldermen desires to initiate the creation of a summer youth program utilizing existing Unprogrammed CDBG funds in the amount of \$25,000 and additional Private funding in the amount of \$5,000; and

WHEREAS, funds in the amount of \$25,000 are available through CDBG Unprogrammed funds;

NOW, THEREFORE, be it resolved that the 2007 CIP be amended as follows:

By adding:

CIP 612707 – Neighborhood Pride – Youth Employment (Cleanstreets) Program - \$25,000 CDBG & \$5,000 Other

Resolved, that this Resolution shall take effect upon its passage.

3

City of Manchester New Hampshire

In the year Two Thousand and Seven

A RESOLUTION

“Amending the FY 2007 Community Improvement Program, authorizing and appropriating funds in the amount of Five Hundred Ninety Nine Thousand Seven Hundred Ninety Eight Dollars and Twenty Eight Cents (\$599,798.28) for FY2007 CIP 712207 Hands Across The Merrimack Project.”

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

WHEREAS, the Board of Mayor and Aldermen has approved the 2007 CIP as contained in the 2007 CIP budget; and

WHEREAS, Table 1 contains all sources of State, Federal and Other funds to be used in the execution of projects; and

WHEREAS, the Board of Mayor and Aldermen desires to accept funds in the amount of \$599,798.28 from the State of New Hampshire Department of Transportation - ISTEPA Program for the construction of the Hands Across the Merrimack Pedestrian Bridge;

NOW, THEREFORE, be it resolved that the 2007 CIP be amended as follows:

By increasing:

FY2007 CIP 712207 – Hands Across The Merrimack Project - \$599,798.28 – State ISTEPA
(From \$250,000 Bond to \$250,000 Bond; \$599,798.28 State)

Resolved, that this Resolution shall take effect upon its passage.

3

City of Manchester New Hampshire

In the year Two Thousand and Seven

A RESOLUTION

“Amending the FY2001, FY2003, FY2005, FY2006 and FY2007 Community Improvement Program, transferring, authorizing and appropriating funds in the amount of Two Million One Hundred Twenty Thousand Dollars (\$2,120,000) for various CIP Projects.”

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

WHEREAS, the Board of Mayor and Aldermen has approved the 2001, 2003, 2005, 2006 and 2007 CIP as contained in the 2001, 2003, 2005, 2006 and 2007 CIP budget; and

WHEREAS, Table 5 contains all sources of Enterprises, Fees and Other Dedicated Source funds to be used in the execution of projects; and

WHEREAS, the Board of Mayor and Aldermen wishes to transfer existing fund balances from various EPD Projects in the amount of \$2,120,000 to allow for the completion of CIP 711105 - CSO - Phase I (Bremer Street) and CIP 711806 - CSO Crescent Road Basin Projects; and

NOW, THEREFORE, be it resolved that the 2001, 2003, 2005, 2006 and 2007 CIP be amended as follows:

1) By decreasing and revising:

- a) **FY2001 CIP 740001 – CSO Abatement Projects - \$710,000 Enterprise**
(From \$17,700,000 to \$16,990,000)
- b) **FY2003 CIP 710203 - CSO Projects - \$900,000 Enterprise**
From \$7,989,418.74 (\$4,330,000 Enterprise; \$3,519,927.34 Other; and \$139,491.40) to \$7,089,418.74 (\$3,430,000 Enterprise; \$3,500,000 Federal; and \$159,418.74 FEMA/State)
- c) **FY2007 CIP 712507 – Sewer Infrastructure Repair - \$510,000 EPA**
(from \$2,000,000 Enterprise to \$1,490,000 Enterprise)

2) By increasing and revising:

FY2005 CIP 711105 – CSO – Phase I (Bremer Street) Project - \$920,000 EPA
From \$6,080,000 Enterprise to \$7,000,000 (\$6,070,850 Enterprise and \$929,150 EPA)
FY2006 CIP 711806 – CSO Crescent Road Basin Project - \$1,200,000
From \$3,600,000 Enterprise to \$4,800,000 (\$4,403,200 Enterprise; \$396,800 EPA)

Resolved, that this Resolution shall take effect upon its passage.

City of Manchester New Hampshire

In the year Two Thousand and Seven

A RESOLUTION

“Authorizing the Finance Officer to effect a transfer of Fifty Five Thousand Dollars (\$55,000) from Contingency to Police”

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

That the Finance Officer be and is hereby directed to effect a transfer from Contingency Adjustment as follows:

Overtime Salary	Account 3301C10130.....	\$16,000
Special Projects	Account 3301C10898.....	\$39,000

Resolved, that this resolution shall take effect upon its passage.

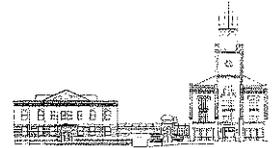
For “Drugs and Guns Program”

3



CITY OF MANCHESTER

Board of Aldermen



Memo To: Board of Mayor and Aldermen

From: Alderman Jerome Duval
Ward 4

Date: May 4, 2007

Re: Funding for Operation DAG for FY07

It is my understanding that the Police Department is in need of funding to carry the battle against Drugs and Guns (DAG) in the City from now through the end of this Fiscal Year. While we had addressed the needs for the summer and fall of FY2008, the project remains in need of funding through July 1st.

I am asking support from the Board in transferring \$55,000 from contingency to fund this needed service through July 1st. I have requested the City Clerk provide the appropriate resolution for the Board's consideration on May 15th.

3

City of Manchester
New Hampshire

In the year Two Thousand and Seven

A RESOLUTION

“Authorizing the Finance Officer to effect a transfer of One Thousand One Hundred Fifty Dollars (\$1,150) from Contingency to Civic Contributions.”

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

That the Finance Officer be and is hereby directed to effect a transfer from Contingency Adjustment as follows:

Civic Contributions	Account 1710C10935.....	\$1,150
---------------------	-------------------------	---------

For “Brookside International Community Garden”

Resolved, that this resolution shall take effect upon its passage.

3

CIP BUDGET AUTHORIZATION

CIP#: Project Year: CIP Resolution:
 Title: Amending Resolution:
 Administering Department: Revision:

Project Description:

Federal Grants Federal Grant: **Environmental** Review Required:
 Grant Executed: Completed:

Critical Events

1	Design Separation Projects	10/2000
2	Start Construction of separation projects	4/2001
3	Start Basin Study	04/2001
4		
5		

Expected Completion Date:

Line Item Budget

	Enterprise		Other Funds	TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$2,220,000.00	\$0.00	\$0.00	\$2,220,000.00
Planning	\$1,175,000.00	\$0.00	\$0.00	\$1,175,000.00
Consultant Fees	\$12,800.00	\$0.00	\$0.00	\$12,800.00
Construction Admin	\$1,960,000.00	\$0.00	\$0.00	\$1,960,000.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$10,860,000.00	\$0.00	\$0.00	\$10,860,000.00
Other	\$762,200.00	\$0.00	\$0.00	\$762,200.00
TOTAL	\$16,990,000.00	\$0.00	\$0.00	\$16,990,000.00

Revisions

Revision #1 - reallocates funding among line items.
 Revision #2 - Extends project to 12/31/05.
 Revision #3 - transfers \$300,000 to 711806 - CSO Crescent Road Basin and \$410,000 to 711105 - CSO Phase I (Bremer Street)

COMMENTS:

4

CIP BUDGET AUTHORIZATION

CIP #: Project Year: CIP Resolution:
 Title: Amending Resolution:
 Administering Department: Revision:

Project Description:

Federal Grants Federal Grant: **Environmental** Review Required:
 Grant Executed: Completed:

Critical Events

1	Design	07/02
2	Construction Begins	08/03
3	Construction Completion	06/30/07
4		
5		

Expected Completion Date:

Line Item Budget

	ENTERPRISE	FEDERAL	FEMA/STATE	TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$250,000.00	\$228,462.00	\$0.00	\$478,462.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$350,000.00	\$391,218.00	\$0.00	\$741,218.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$2,800,000.00	\$2,880,320.00	\$159,418.74	\$5,839,738.74
Other	\$30,000.00	\$0.00	\$0.00	\$30,000.00
TOTAL	\$3,430,000.00	\$3,500,000.00	\$159,418.74	\$7,089,418.74

Revisions

#1 - increases total project by \$159,418.74. \$119,564.06 from FEMA; \$19,927.34 State funds from NH Dept. of Safety Homeland Security & EmergencyMgt.; and \$19,927.34 Other from Verizon N.D. Bridge Fire Damage account
 #2 - transfers \$900,000 Enterprise to 711806 - CSO Crescent Road Basin & redesignates \$19,927.34 Federal to State line item.

COMMENTS

City intends to secure additional State and Federal funding as such the local share will be reduced accordingly as these funds are received.

4

CIP BUDGET AUTHORIZATION

CIP #: Project Year: CIP Resolution:
 Title: Amending Resolution:
 Administering Department: Revision:

Project Description:

Federal Grants Federal Grant: **Environmental** Review Required:
 Grant Executed: Completed:

Critical Events

1	Program Initiation	8/3/04
2	Program Completion	6/30/08
3		
4		
5		

Expected Completion Date:

Line Item Budget

	SRF Loan	EPA		TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$850,850.00	\$69,150.00	\$0.00	\$920,000.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$5,220,000.00	\$860,000.00	\$0.00	\$6,080,000.00
Other	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	\$6,070,850.00	\$929,150.00	\$0.00	\$7,000,000.00

Revisions

Revision #1 - increases budget by \$920,000 (\$510,000 from 712507 - Sewer Infrastructure Repair and \$410,000 from 740001 - CSO Abatement Projects. \$9,150 redesignated from Enterprise funds to EPA funds as well as line item adjustments.

COMMENTS

Project is Bonded with Enterprise funds paying off debt service.

CIP BUDGET AUTHORIZATION

CIP #: Project Year: CIP Resolution:
 Title: Amending Resolution:
 Administering Department: Revision:

Project Description:

Federal Grants Federal Grant: **Environmental** Review Required:
 Grant Executed: Completed:

Critical Events

1	Construction Initiative	March 07
2	Program Completion	March 08
3		
4		
5		

Expected Completion Date:

Line Item Budget

	SRF Loan	EPA		TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$552,200.00	\$46,800.00	\$0.00	\$599,000.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$3,850,000.00	\$350,000.00	\$0.00	\$4,200,000.00
Other	\$1,000.00	\$0.00	\$0.00	\$1,000.00
TOTAL	\$4,403,200.00	\$396,800.00	\$0.00	\$4,800,000.00

Revisions

Revision #1 - increases budget by \$1,232,144 (\$492,800 - Federal and \$739,344 State).
 Revision #2 - increases budget by \$1,200,000 from (\$900,000 - 710203 CSO Projects and \$300,000 - 740001 CSO Abatement Projects) and reallocates funding sources.

COMMENTS

Need Bond Authorization as funds will come from the State Revolving Fund.

4

CIP BUDGET AUTHORIZATION

CIP #: Project Year: CIP Resolution:
 Title: Amending Resolution:
 Administering Department: Revision:

Project Description:

Federal Grants Federal Grant: **Environmental** Review Required:
 Grant Executed: Completed:

Critical Events

1	Program Initiation - July 2005 Estimation*	7/1/05
2	Program Completion -	12/31/07
3		
4		
5		

Expected Completion Date:

Line Item Budget

	CDBG	FEDERAL		TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$50,000.00	\$60,000.00	\$0.00	\$110,000.00
TOTAL	\$50,000.00	\$60,000.00	\$0.00	\$110,000.00

Revisions

Revision #1 - extends project until 12/31/07.

COMMENTS

*Authorization to expend CDBG funds contingent upon execution of HUD Agreement.

Handwritten mark

CIP BUDGET AUTHORIZATION

CIP #: Project Year: CIP Resolution:
 Title: Amending Resolution:
 Administering Department: Revision:

Project Description: Primary goal of CRI monies is to minimize the loss of lives during a catastrophic public health emergency by providing needed drugs to 100% of the MSA's identified population within a 48 hour time frame by improving the operational capability to receive, distribute and dispense Strategic National Stockpile assets.

Federal Grants Federal Grant: **Environmental** Review Required:
 Grant Executed: Completed:

Critical Events

1	Program Initiation	<input type="text" value="5/15/07"/>
2	Program Completion	<input type="text" value="6/30/08"/>
3		
4		
5		
Expected Completion Date:		<input type="text" value="6/30/2008"/>

Line Item Budget

	STATE			TOTAL
Salaries and Wages	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>
Fringes	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>
Design/Engineering	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>
Planning	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>
Consultant Fees	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>
Construction Admin	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>
Land Acquisition	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>
Equipment	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>
Overhead	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>
Construction Contracts	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>
Other	<input type="text" value="\$87,518.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$87,518.00"/>
TOTAL	<input type="text" value="\$87,518.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$87,518.00"/>

Revisions

COMMENTS

4

CIP BUDGET AUTHORIZATION

CIP #: Project Year: CIP Resolution:
 Title: Amending Resolution:
 Administering Department: Revision:

Project Description:

Federal Grants Federal Grant: **Environmental** Review Required:
 Grant Executed: Completed:

Critical Events

1	Program Initiation	<input type="text" value="5/15/07"/>
2	Program Completion	<input type="text" value="12/31/07"/>
3		
4		
5		

Expected Completion Date:

Line Item Budget

	STATE			TOTAL
Salaries and Wages	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>
Fringes	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>
Design/Engineering	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>
Planning	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>
Consultant Fees	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>
Construction Admin	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>
Land Acquisition	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>
Equipment	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>
Overhead	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>
Construction Contracts	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>
Other	<input type="text" value="\$30,510.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$30,510.00"/>
TOTAL	<input type="text" value="\$30,510.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$30,510.00"/>

Revisions

COMMENTS

--

4

CIP BUDGET AUTHORIZATION

CIP #: Project Year: CIP Resolution:
 Title: Amending Resolution:
 Administering Department: Revision:

Project Description:

Federal Grants Federal Grant: **Environmental** Review Required:
 Grant Executed: Completed:

Critical Events

1	Program Initiation	<input type="text" value="5/16/07"/>
2	Program Completion	<input type="text" value="12/31/07"/>
3		
4		
5		

Expected Completion Date:

Line Item Budget

	STATE			TOTAL
Salaries and Wages	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>
Fringes	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>
Design/Engineering	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>
Planning	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>
Consultant Fees	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>
Construction Admin	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>
Land Acquisition	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>
Equipment	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>
Overhead	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>
Construction Contracts	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>
Other	<input type="text" value="\$73,425.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$73,425.00"/>
TOTAL	<input type="text" value="\$73,425.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$73,425.00"/>

Revisions

COMMENTS

Funds in the amount of \$73,425 received from State of New Hampshire Department of Safety.

4

CIP BUDGET AUTHORIZATION

CIP #: Project Year: CIP Resolution:
 Title: Amending Resolution:
 Administering Department: Revision:

Project Description:

Federal Grants Federal Grant: **Environmental** Review Required:
 Grant Executed: Completed:

Critical Events

1	Program Initiation	<input type="text" value="05/16/07"/>
2	Program Completion	<input type="text" value="12/31/07"/>
3		
4		
5		

Expected Completion Date:

Line Item Budget

	STATE			TOTAL
Salaries and Wages	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>
Fringes	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>
Design/Engineering	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>
Planning	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>
Consultant Fees	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>
Construction Admin	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>
Land Acquisition	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>
Equipment	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>
Overhead	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>
Construction Contracts	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>
Other	<input type="text" value="\$136,782.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$136,782.00"/>
TOTAL	<input type="text" value="\$136,782.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$136,782.00"/>

Revisions

COMMENTS

Funds in the amount of \$136,782 received from State of New Hampshire Department of Safety.

4

CIP BUDGET AUTHORIZATION

CIP #: Project Year: CIP Resolution:
 Title: Amending Resolution:
 Administering Department: Revision:

Project Description:

Federal Grants Federal Grant: **Environmental** Review Required:
 Grant Executed: Completed:

Critical Events

1	Program Initiation	05/16/07
2	Program Completion	12/31/07
3		
4		
5		

Expected Completion Date:

Line Item Budget

	CDBG	OTHER		TOTAL
Salaries and Wages	\$15,000.00	\$0.00	\$0.00	\$15,000.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$5,000.00	\$0.00	\$0.00	\$5,000.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$5,000.00	\$5,000.00	\$0.00	\$10,000.00
TOTAL	\$25,000.00	\$5,000.00	\$0.00	\$30,000.00

Revisions

COMMENTS

Funds in the amount of \$5,000 from Private Donations.

4

CIP BUDGET AUTHORIZATION

CIP #: Project Year: CIP Resolution:
 Title: Amending Resolution:
 Administering Department: Revision:

Project Description:

Federal Grants Federal Grant: **Environmental** Review Required:
 Grant Executed: Completed:

Critical Events

1	Program Initiation	<input type="text" value="05/16/07"/>
2	Program Completion	<input type="text" value="12/31/07"/>
3		
4		
5		

Expected Completion Date:

Line Item Budget

	BOND	OTHER		TOTAL
Salaries and Wages	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>
Fringes	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>
Design/Engineering	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>
Planning	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>
Consultant Fees	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>
Construction Admin	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>
Land Acquisition	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>
Equipment	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>
Overhead	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>
Construction Contracts	<input type="text" value="\$250,000.00"/>	<input type="text" value="\$599,798.28"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$849,798.28"/>
Other	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>
TOTAL	<input type="text" value="\$250,000.00"/>	<input type="text" value="\$599,798.28"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$849,798.28"/>

Revisions

COMMENTS

To be combined with previous allocation identified in 710205. Funds in the amount of \$599,798.28 are available through the ISTE A Program.

4

CIP BUDGET AUTHORIZATION

CIP #: Project Year: CIP Resolution:
 Title: Amending Resolution:
 Administering Department: Revision:

Project Description:

Federal Grants Federal Grant: **Environmental** Review Required:
 Grant Executed: Completed:

Critical Events

1	Program Initiation	07/03/06
2	Program Completion	9/1/07
3		
4		
5		

Expected Completion Date:

Line Item Budget

	ENTERPRISE			TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$100,000.00	\$0.00	\$0.00	\$100,000.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$1,390,000.00	\$0.00	\$0.00	\$1,390,000.00
Other	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	\$1,490,000.00	\$0.00	\$0.00	\$1,490,000.00

Revisions

Revision #1 - transfers \$510,000 Enterprise funds to 711105 - CSO-Phase I (Bremer Street).

COMMENTS

H